

Region 9
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

Emergency Fund	9,960.67
GMO TRAVEL GRANT	3,000.00
Regional Website	1,375.80
FEI Jr/Young Riders Account	13,965.10
Education Account	571.32
General Account	1,205.76
Youth	2,500.59
Omnibus Account	43,436.36
Total Checking/Savings	<u>76,015.60</u>

Total Current Assets 76,015.60

TOTAL ASSETS 76,015.60

LIABILITIES & EQUITY

Equity

Retained Earnings	71,420.86
Net Income	4,594.74
Total Equity	<u>76,015.60</u>

TOTAL LIABILITIES & EQUITY 76,015.60

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Region 9
Income & Expense
March 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ordinary Income/Expense								
Income								
Income FEI Jr/Young Riders								
	Deposit	03/25/2019	32827	Houston Dressage Society	SILENT AUCTION PROCEEDS		277.11	277.11
Total Income FEI Jr/Young Riders						0.00	277.11	277.11
Income Omnibus								
	Deposit	03/25/2019	2004	Sherry Guess	2 COPIES OMNIBUS		50.00	50.00
	Deposit	03/25/2019	9426	Dyanna Lawson	OMNIBUS SALES		50.00	100.00
	Deposit	03/25/2019	1260	N.Trait-Lira	OMNIBUS SALES		25.00	125.00
	Deposit	03/25/2019	1752	Katherine Kamish	OMNIBUS SALES		25.00	150.00
Total Income Omnibus						0.00	150.00	150.00
Income Interest								
	Deposit	03/31/2019			Deposit		7.31	7.31
Total Income Interest						0.00	7.31	7.31
Total Income						0.00	434.42	434.42
Gross Profit						0.00	434.42	434.42
Expense								
Expense General								
	Check	03/27/2019	33957	Regina Milliken	CONVENTION AIR, HOTEL, GRANT	460.67		460.67
	Check	03/27/2019	33956	Millermark Creations	WEB HOSTING	95.40		556.07
	Check	03/27/2019	33949	Arlene Gaitan	CONVENTION AIR, HOTEL, GRANT	590.75		1,146.82
	Check	03/27/2019	33947	Jan Colley	CONVENTION AIR, HOTEL, GRANT	382.71		1,529.53
	Check	03/27/2019	33945	Tracy Augustine	CONVENTION AIR, HOTEL, GRANT	421.00		1,950.53
	Check	03/29/2019	33968	Jennifer Jarvis	CONVENTION AIR, HOTEL, GRANT	324.39		2,274.92
Total Expense General						2,274.92	0.00	2,274.92
Expense Omnibus								

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Region 9
Income & Expense
March 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Check	03/29/2019	33966	Sherry Guess	OMNIBUS PRINTING	1,591.50		1,591.50
Total Expense Omnibus						1,591.50	0.00	1,591.50
Total Expense						3,866.42	0.00	3,866.42
Net Ordinary Income						3,866.42	434.42	(3,432.00)
Net Income						3,866.42	434.42	(3,432.00)

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Region 9
 Income & Expense
 April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Income FEI Jr/Young Riders							
Deposit	05/15/2018	1275	Sandy Venneman	NAJYRC FUNDRAISER		20.00	20.00
Deposit	05/15/2018	17646	Lisa Mason	NAJYRC FUNDRAISER		100.00	120.00
Deposit	05/15/2018	6315	Nancy Hinz	NAJYRC FUNDRAISER		100.00	220.00
Deposit	05/15/2018	1287	Rae Winger	NAJYRC FUNDRAISER		60.00	280.00
Deposit	05/15/2018	3545	Sarah Samaan	NAJYRC FUNDRAISER		200.00	480.00
Deposit	05/15/2018	9384	Michele Miles	NAJYRC FUNDRAISER		200.00	680.00
Deposit	05/15/2018	5641	LTR Dressage	NAJYRC FUNDRAISER		100.00	780.00
Deposit	05/15/2018	4008	Karen Silvers	NAJYRC FUNDRAISER		40.00	820.00
Deposit	05/15/2018	3671	Tracy Augustine	NAJYRC FUNDRAISER		850.00	1,670.00
Deposit	08/15/2018	1063	Garbrielle Perkins	DONATIONS		25.00	1,695.00
Deposit	08/15/2018	4380	Donna Phillips	DONATIONS		50.00	1,745.00
Deposit	01/08/2019	32766	Houston Dressage Society	SILENT AUCTION PROCEEDS		1,885.62	3,630.62
Deposit	01/08/2019	32765	Houston Dressage Society	SILENT AUCTION PROCEEDS		683.53	4,314.15
Deposit	02/15/2019	3800	Tracy Augustine	ARTHUR KOTTAS CLINIC/SILENT AUCTION		90.00	4,404.15
Deposit	02/15/2019	3799	Tracy Augustine	ARTHUR KOTTAS CLINIC/SILENT AUCTION		807.00	5,211.15
Deposit	02/15/2019	1214	Ivy Backes	ARTHUR KOTTAS CLINIC/SILENT AUCTION		7.00	5,218.15
Deposit	02/15/2019	6247	LTR Dressage	ARTHUR KOTTAS CLINIC/SILENT AUCTION		185.00	5,403.15
Deposit	02/15/2019	3636	Noell Lacy	ARTHUR KOTTAS CLINIC/SILENT AUCTION		110.00	5,513.15
Deposit	02/15/2019	2930	Mary Nuttall	ARTHUR KOTTAS CLINIC/SILENT AUCTION		24.00	5,537.15
Deposit	02/15/2019	649	Kacie Linegar	ARTHUR KOTTAS CLINIC/SILENT AUCTION		55.00	5,592.15
Deposit	02/15/2019	1665	Dawn Metzger	ARTHUR KOTTAS CLINIC/SILENT AUCTION		16.00	5,608.15
Deposit	02/15/2019	2861	BUSCH SPORHORSES LLC	ARTHUR KOTTAS CLINIC/SILENT AUCTION		20.00	5,628.15
Deposit	02/15/2019	1914	Gillian Gourlay	ARTHUR KOTTAS CLINIC/SILENT AUCTION		20.00	5,648.15
Deposit	02/15/2019	4215	Janine Malone	ARTHUR KOTTAS CLINIC/SILENT AUCTION		40.00	5,688.15
Deposit	02/15/2019	1730	John Mason	ARTHUR KOTTAS CLINIC/SILENT AUCTION		55.00	5,743.15
Deposit	02/15/2019	2250	Debra Peterson	ARTHUR KOTTAS CLINIC/SILENT AUCTION		38.00	5,781.15
Deposit	02/15/2019	2484	Mary Robinson	ARTHUR KOTTAS CLINIC/SILENT AUCTION		21.00	5,802.15
Deposit	02/15/2019	1354	Sandy Venneman	ARTHUR KOTTAS CLINIC/SILENT AUCTION		41.00	5,843.15
Deposit	02/15/2019	5551	Right Start Dressage LLC	ARTHUR KOTTAS CLINIC/SILENT AUCTION		15.00	5,858.15
Deposit	02/15/2019	2393	Hannah Kinhead	ARTHUR KOTTAS CLINIC/SILENT AUCTION		25.00	5,883.15

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Region 9
Income & Expense
April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/15/2019	2809	Sunshine Stables	ARTHUR KOTTAS CLINIC/SILENT AUCTION		100.00	5,983.15
Deposit	02/15/2019	1319	Earlene Lorts	ARTHUR KOTTAS CLINIC/SILENT AUCTION		32.00	6,015.15
Deposit	03/25/2019	32827	Houston Dressage Society	SILENT AUCTION PROCEEDS		277.11	6,292.26
Total Income FEI Jr/Young Riders					0.00	6,292.26	6,292.26
Income Education							
Deposit	10/22/2018	8009	Marilyn Kulifay	SILENT AUCTION SUMMER MEETING		20.00	20.00
Deposit	10/22/2018	3895	Carol Schmickrath	SILENT AUCTION SUMMER MEETING		32.00	52.00
Deposit	10/22/2018	1869	Sarah Jane Martin	SILENT AUCTION SUMMER MEETING		10.00	62.00
Deposit	10/22/2018	3961	Elizabeth Beebe	SILENT AUCTION SUMMER MEETING		20.00	82.00
Deposit	10/22/2018	2217	Julia Brown	SILENT AUCTION SUMMER MEETING		10.00	92.00
Deposit	10/22/2018	5822	Nettie Olsen	SILENT AUCTION SUMMER MEETING		25.00	117.00
Deposit	10/22/2018	2802	Triple B Interests Inc	SILENT AUCTION SUMMER MEETING		40.00	157.00
Deposit	10/22/2018	9447	Arlene Gaitan	SILENT AUCTION SUMMER MEETING		50.00	207.00
Deposit	10/22/2018	9314	D.L. Lawson	SILENT AUCTION SUMMER MEETING		52.00	259.00
Deposit	10/22/2018	1947	Sherry Guess	SILENT AUCTION SUMMER MEETING		20.00	279.00
Deposit	10/22/2018	3718	Donna Meyer	SILENT AUCTION SUMMER MEETING		44.00	323.00
Deposit	10/22/2018	6046	Nettie Olsen	SILENT AUCTION SUMMER MEETING		85.00	408.00
Total Income Education					0.00	408.00	408.00
Income General							
Deposit	10/22/2018	5736	Nettie Olsen	T-SHIRT SALES		105.00	105.00
Deposit	10/22/2018	1112	Half Moon Equestrian Center LLC	T-SHIRT SALES		48.00	153.00
Deposit	10/22/2018	1248	Amanda Blake	T-SHIRT SALES		34.00	187.00
Deposit	10/22/2018	3938	Elizabeth Beebe	T-SHIRT SALES		30.00	217.00
Deposit	10/22/2018	1254	Amanda Blake	T-SHIRT SALES		10.00	227.00
Deposit	10/22/2018	4099	Jill Bonifas	T-SHIRT SALES		22.00	249.00
Deposit	10/22/2018	1027	Celeste Brown	T-SHIRT SALES		16.00	265.00
Deposit	10/22/2018	2575	Laura Dickey	T-SHIRT SALES		64.00	329.00
Deposit	10/22/2018	2963	Tailwinds Farm	T-SHIRT SALES		22.00	351.00
Deposit	10/22/2018	1960	Sherry Guess	T-SHIRT SALES		34.00	385.00
Deposit	10/22/2018	2861	Marie Cobb	T-SHIRT SALES		17.00	402.00
Deposit	10/22/2018	1016	Eddie Hood	T-SHIRT SALES		48.00	450.00

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Income & Expense
April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/22/2018	5303	Dana Johnson	T-SHIRT SALES		16.00	466.00
Deposit	10/22/2018	3652	Vicki Krebsbach	T-SHIRT SALES		16.00	482.00
Deposit	10/22/2018	4097	Kelly Lane	T-SHIRT SALES		17.00	499.00
Deposit	10/22/2018	5940	Christine Miller	T-SHIRT SALES		22.00	521.00
Deposit	10/22/2018	1320	Nicole Miller	T-SHIRT SALES		22.00	543.00
Deposit	10/22/2018	1676	Stacey Patton	T-SHIRT SALES		17.00	560.00
Deposit	10/22/2018	2850	Veronica Moody	T-SHIRT SALES		34.00	594.00
Deposit	10/22/2018	1356	Valentine Pumphrey	T-SHIRT SALES		22.00	616.00
Deposit	10/22/2018	8740	Leslie Rohrer	T-SHIRT SALES		48.00	664.00
Deposit	10/22/2018	4043	Karen Silvers	T-SHIRT SALES		22.00	686.00
Deposit	10/22/2018	10001	Lisa Rush	T-SHIRT SALES		22.00	708.00
Deposit	10/22/2018	5092	Amy Rokaw	T-SHIRT SALES		32.00	740.00
Deposit	10/22/2018	6122	Elaine Harmon	T-SHIRT SALES		17.00	757.00
Deposit	10/22/2018	2383	Melanie Davis	T-SHIRT SALES		16.00	773.00
Deposit	10/22/2018	6111	Judith Sinclair Dauterive	T-SHIRT SALES		34.00	807.00
Deposit	10/22/2018	1520	Olva Stewart Pharo	T-SHIRT SALES		34.00	841.00
Deposit	10/22/2018	2609	Rebecca Creek Farms	T-SHIRT SALES		66.00	907.00
Deposit	11/16/2018	3151	Aubrey Meachum Connatser	T-SHIRT SALES		44.00	951.00
Deposit	11/16/2018	3547	Kimberly Haley	T-SHIRT SALES		20.00	971.00
Deposit	11/16/2018	5406	Pamela DeVore	T-SHIRT SALES		44.00	1,015.00
Deposit	11/16/2018	3100	Kandace Garvey	T-SHIRT SALES		48.00	1,063.00
Deposit	11/16/2018	1962	Sherry Guess	T-SHIRT SALES		260.00	1,323.00
Deposit	11/16/2018	3576	Noell Lacy	T-SHIRT SALES		44.00	1,367.00
Total Income General					0.00	1,367.00	1,367.00
Income Grants							
Deposit	06/28/2018			1st GRANT REQUEST-GREAT AMERICAN		500.00	500.00
Total Income Grants					0.00	500.00	500.00
Income Omnibus							
Deposit	07/11/2018	40810305810	Brett Shayler	OMNIBUS ADVERTISING-PROFESSIONAL LISTINGS		30.00	30.00
Deposit	08/16/2018	40877304736	Hans Jurgen Boone	ADVERTISING		255.00	285.00
Deposit	08/16/2018	40877279498	Stacia Wert Gray	ADVERTISING		130.00	415.00

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Region 9
Income & Expense
April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/20/2018	40883904954	Roberta Clark	ADS-PD \$30 MORE ON 8/29/18		100.00	515.00
Deposit	08/27/2018	40892647225	Austin Dressage Unlimited	ADVERTISING-GMO MEMBERSHIP AD FULL PG-COLOR		180.00	695.00
Deposit	08/27/2018	40892645097	Austin Dressage Unlimited	ADVERTISING-COMP AD FULL PG B&W		130.00	825.00
Deposit	08/29/2018	40905661371	Roberta Clark	ADS-REMAINING FROM \$100 ON 08/18		30.00	855.00
Deposit	09/11/2018	40929638300	Dallas Dressage Club	AD-COMP AD FULL PAGE B&W X 3		390.00	1,245.00
Deposit	09/25/2018	40960301737	Fran Kehr	ONLINE ADS-PROF LISTINGS INST		30.00	1,275.00
Deposit	10/03/2018	40976495886	James Arnold	BUSINESS CARD AD B&W		80.00	1,355.00
Deposit	10/22/2018	5969	Southwest Dressage Championships	2019 ADS		260.00	1,615.00
Deposit	10/22/2018	2899	Oklahoma Dressage Society	2019 ADS		100.00	1,715.00
Deposit	10/22/2018	2035	Gregg Coker, LLC	2019 ADS		80.00	1,795.00
Deposit	11/02/2018	41031753487	Marilyn Kulifay	COMPETITION AD FULL PAGE B&W X 2		260.00	2,055.00
Deposit	11/16/2018	2892	Oklahoma Dressage Society	ADS		130.00	2,185.00
Deposit	11/16/2018	123093	Tex-Over Farms Inc.	ADS		60.00	2,245.00
Deposit	11/16/2018	123097	Tex-Over Farms Inc.	ADS		60.00	2,305.00
Deposit	11/16/2018	15893	Texas Rose Horse Park	ADS		260.00	2,565.00
Deposit	11/16/2018	67621	Equine Express NA INC	ADS		485.00	3,050.00
Deposit	11/16/2018	12618	Great Southwest Equestrian Center, LF	ADS		260.00	3,310.00
Deposit	11/16/2018	123057	Tex-Over Farms Inc.	ADS		290.00	3,600.00
Deposit	11/16/2018	1612	Houston Dressage Society	ADS		650.00	4,250.00
Deposit	11/16/2018	1425	Southern Eventing & Drsge Assoc.	ADS		200.00	4,450.00
Deposit	11/16/2018	2584	Oak Hill Ranch LLC	ADS		350.00	4,800.00
Deposit	11/16/2018	1517	Olva Stewart Pharo	ADS		255.00	5,055.00
Deposit	11/16/2018	3027	Sherry Guess	ADS		30.00	5,085.00
Deposit	11/16/2018	164	Waterloo Dressage Inc.	ADS		30.00	5,115.00
Deposit	11/16/2018	3020	Fort Worth Dressage Club	ADS		130.00	5,245.00
Deposit	11/16/2018	2803	Triple B Interests Inc	ADS		285.00	5,530.00
Deposit	11/16/2018	5173	Brookstone Farm	ADS		140.00	5,670.00
Deposit	11/16/2018	4075	Lurena Bell	ADS		30.00	5,700.00
Deposit	11/16/2018	1348	Shaylor & Shaylor LLC	ADS		485.00	6,185.00
Deposit	11/30/2018	41078444016	Sandy Venneman	HARD COPY		15.00	6,200.00
Deposit	12/04/2018	41085344098	Victoria Krebsbach	HARD COPY		15.00	6,215.00
Deposit	01/07/2019			COMP LISTING ADD TO CALENDAR		100.00	6,315.00
Deposit	01/07/2019	41130474567	Carrie Chaffin	2 HARD COPIES		30.00	6,345.00

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Income & Expense
April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/08/2019	1205	Fair Oaks Farm	OMNIBUS		25.00	6,370.00
Deposit	01/08/2019	3743	Donna Meyer	ADS		110.00	6,480.00
Deposit	01/08/2019	3310	Hedlund Dressage LLC	ADS		185.00	6,665.00
Deposit	01/08/2019	5659	Nettie Olsen	(2) OMNIBUS		50.00	6,715.00
Deposit	01/08/2019	2837	Triple B Interests Inc	ADS		100.00	6,815.00
Deposit	01/08/2019	2337	Pine Meadow Farm LLC	OMNIBUS		25.00	6,840.00
Deposit	01/08/2019	1704	Sara Jane Martin	OMNIBUS		30.00	6,870.00
Deposit	01/08/2019	4079	Elizabeth Beebe	OMNIBUS		25.00	6,895.00
Deposit	01/08/2019	3771286	Alamo Dressage Assoc	ADS		130.00	7,025.00
Deposit	01/08/2019	6872	Blackstar Sport Horses LP	ADS		285.00	7,310.00
Deposit	02/14/2019	392	Central Texas Dressage Society	SALES		50.00	7,360.00
Deposit	02/14/2019	2025	Pine Meadow Farm LLC	SALES		150.00	7,510.00
Deposit	03/25/2019	2004	Sherry Guess	2 COPIES OMNIBUS		50.00	7,560.00
Deposit	03/25/2019	9426	Dyanna Lawson	OMNIBUS SALES		50.00	7,610.00
Deposit	03/25/2019	1260	N.Trait-Lira	OMNIBUS SALES		25.00	7,635.00
Deposit	03/25/2019	1752	Katherine Kamish	OMNIBUS SALES		25.00	7,660.00
Total Income Omnibus					0.00	7,660.00	7,660.00
Income Interest							
Deposit	04/30/2018			Deposit		13.15	13.15
Deposit	05/31/2018			Deposit		13.40	26.55
Deposit	06/30/2018			Deposit		12.25	38.80
Deposit	07/31/2018			Deposit		14.00	52.80
Deposit	08/31/2018			Deposit		10.60	63.40
Deposit	09/30/2018			Deposit		6.61	70.01
Deposit	10/31/2018			Deposit		7.72	77.73
Deposit	11/30/2018			Deposit		7.54	85.27
Deposit	12/31/2018			Deposit		7.71	92.98
Deposit	01/31/2019			Deposit		8.03	101.01
Deposit	02/28/2019			Deposit		7.27	108.28
Deposit	03/31/2019			Deposit		7.31	115.59
Total Income Interest					0.00	115.59	115.59

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Income & Expense
April 2018 - March 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Income					0.00	16,342.85	16,342.85
Gross Profit					0.00	16,342.85	16,342.85
Expense							
Expense FEI Jr/Young Riders							
Check	07/23/2018	32440	Old Salem Farm-NAYC	JUNIOR TEAM	1,188.00		1,188.00
Check	11/20/2018	33400	USDF	OCTOBER CREDIT CARD FEES	2.40		1,190.40
Total Expense FEI Jr/Young Riders					1,190.40	0.00	1,190.40
Expense Education							
Check	07/10/2018	32378	Central Texas Dressage Society	BETSY STEINER CLINIC GRANT	500.00		500.00
Check	10/02/2018	32676	Katie Jackson	SUPPORT SHOW EFFORTS-PARA OLYM	1,000.00		1,500.00
Check	10/02/2018	32687	Roxanne Trunnell	SUPPORT SHOW EFFORTS-PARA OLYM	1,000.00		2,500.00
Total Expense Education					2,500.00	0.00	2,500.00
Expense General							
Check	07/10/2018	32394	USEF	DONATION FOR HURRICANE HARVEY F	463.60		463.60
Check	08/24/2018	32567	USDF	CREDIT CARD PROCESSING FEE JULY	0.90		464.50
Check	10/05/2018		USDF	CREDIT CARD PROCESSING FEE AUG	20.85		485.35
Check	10/05/2018		Sherry Guess	T-SHIRTS	513.75		999.10
Check	10/26/2018	33029	USDF	CREDIT CARD PROCESSING FEE SEPT	12.60		1,011.70
Check	11/13/2018	33300	Alecia Daniel	SUMMER MEETING	32.78		1,044.48
Check	11/13/2018	33301	Sherry Guess	T-SHIRT MAILING	84.85		1,129.33
Check	11/13/2018	33305	Marilyn Kulifay	CHAIR L GRADS & JUDGES, SUMMER M	177.20		1,306.53
Check	11/13/2018	33307	Donna Meyer	SUMMER MEETING	81.28		1,387.81
Check	01/04/2019	33707	Marilyn Kulifay	CONVENTION HOTEL AIR GRANT	412.25		1,800.06
Check	01/04/2019	33710	Donna D. Meyer	CONVENTION AIR, SHUTTLE, GRANT	337.80		2,137.86
Check	01/04/2019	33711	Nettie Olsen	CONVENTION AIR, GRANT, SUMMER M	452.87		2,590.73
Check	01/09/2019	33729	Sarah Jane Martin	CONVENTION HOTEL, GRANT	289.28		2,880.01
Check	01/09/2019	33729	Sarah Jane Martin	SUMMER MEETING EXPENSES	168.48		3,048.49
Check	01/24/2019	33771	Carolyn Vandenberg	CONVENTION AIR, HOTEL, GRANT	410.19		3,458.68

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Income & Expense
April 2018 - March 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Check	02/21/2019	33857	Anne Kuhns	CONVENTION HOTEL	169.36		3,628.04
Check	02/25/2019	33866	Arlene Gaitan	SUMMER MEETING HOTEL	63.25		3,691.29
Check	03/27/2019	33957	Regina Milliken	CONVENTION AIR, HOTEL, GRANT	460.67		4,151.96
Check	03/27/2019	33956	Millermark Creations	WEB HOSTING	95.40		4,247.36
Check	03/27/2019	33949	Arlene Gaitan	CONVENTION AIR, HOTEL, GRANT	590.75		4,838.11
Check	03/27/2019	33947	Jan Colley	CONVENTION AIR, HOTEL, GRANT	382.71		5,220.82
Check	03/27/2019	33945	Tracy Augustine	CONVENTION AIR, HOTEL, GRANT	421.00		5,641.82
Check	03/29/2019	33968	Jennifer Jarvis	CONVENTION AIR, HOTEL, GRANT	324.39		5,966.21
Total Expense General					5,966.21	0.00	5,966.21
Expense Grants							
Check	06/28/2018	32340	Houston Dressage Society	1st GRANT REQUEST-GREAT AMERICA	500.00		500.00
Total Expense Grants					500.00	0.00	500.00
Expense Omnibus							
Check	03/29/2019	33966	Sherry Guess	OMNIBUS PRINTING	1,591.50		1,591.50
Total Expense Omnibus					1,591.50	0.00	1,591.50
Total Expense					11,748.11	0.00	11,748.11
Net Ordinary Income					11,748.11	16,342.85	4,594.74
Net Income					11,748.11	16,342.85	4,594.74

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Region 9
Profit Loss
April 2018 - March 2019

	<u>Apr '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
Income FEI Jr/Young Riders	6,292.26
Income Education	408.00
Income General	1,367.00
Income Grants	500.00
Income Omnibus	7,660.00
Income Interest	115.59
Total Income	<u>16,342.85</u>
Gross Profit	16,342.85
Expense	
Expense FEI Jr/Young Riders	1,190.40
Expense Education	2,500.00
Expense General	5,966.21
Expense Grants	500.00
Expense Omnibus	1,591.50
Total Expense	<u>11,748.11</u>
Net Ordinary Income	<u>4,594.74</u>
Net Income	<u><u>4,594.74</u></u>

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Region 9
Transaction List by Date
March 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Mar 19								
	Deposit	03/25/2019			OMNIBUS SALES	Omnibus Account	150.00	
	Deposit	03/25/2019			SILENT AUCTION PROCEEDS	FEI Jr/Young Riders Account	277.11	
	Check	03/27/2019	33957	Regina Milliken	CONVENTION AIR, HOTEL, GRANT	General Account		460.67
	Check	03/27/2019	33956	Millermark Creations	WEB HOSTING	General Account		95.40
	Check	03/27/2019	33949	Arlene Gaitan	CONVENTION AIR, HOTEL, GRANT	General Account		590.75
	Check	03/27/2019	33947	Jan Colley	CONVENTION AIR, HOTEL, GRANT	General Account		382.71
	Check	03/27/2019	33945	Tracy Augustine	CONVENTION AIR, HOTEL, GRANT	General Account		421.00
	Check	03/29/2019	33968	Jennifer Jarvis	CONVENTION AIR, HOTEL, GRANT	General Account		324.39
	Check	03/29/2019	33966	Sherry Guess	OMNIBUS PRINTING	Omnibus Account		1,591.50
	Deposit	03/31/2019			Deposit	General Account	7.31	
Mar 19								

Region 9
Transaction List YTD
April 2018 - March 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Apr '18 - Mar 19							
Transfer	04/23/2018			Funds Transfer	Omnibus Account		5,000.00
Deposit	04/30/2018			Deposit	General Account	13.15	
Deposit	05/15/2018			NAJYRC FUNDRAISER	FEI Jr/Young Riders Accou	1,670.00	
Deposit	05/31/2018			Deposit	General Account	13.40	
Check	06/28/2018	32340	Houston Dressage Society	1st GRANT REQUEST-GREAT AMERICAN	Grants		500.00
Deposit	06/28/2018			1st GRANT REQUEST-GREAT AMERICAN	Grants	500.00	
Deposit	06/30/2018			Deposit	General Account	12.25	
Check	07/10/2018	32394	USEF	DONATION FOR HURRICANE HARVEY FROM	General Account		463.60
Check	07/10/2018	32378	Central Texas Dressage Society	BETSY STEINER CLINIC GRANT	Education Account		500.00
Deposit	07/11/2018			OMNIBUS ADVERTISING-PROFESSIONAL LI	Omnibus Account	30.00	
Check	07/23/2018	32440	Old Salem Farm-NAYC	JUNIOR TEAM	FEI Jr/Young Riders Account		1,188.00
Transfer	07/30/2018			Funds Transfer	Omnibus Account		294.92
Deposit	07/31/2018			Deposit	General Account	14.00	
Deposit	08/15/2018			DONATIONS	FEI Jr/Young Riders Accou	75.00	
Deposit	08/16/2018			ADVERTISING	Omnibus Account	385.00	
Deposit	08/20/2018			ADS-PD \$30 MORE ON 8/29/18	Omnibus Account	100.00	
Check	08/24/2018	32567	USDF	CREDIT CARD PROCESSING FEE JULY 18	General Account		0.90
Deposit	08/27/2018			ADVERTISING	Omnibus Account	310.00	
Deposit	08/29/2018			ADS	Omnibus Account	30.00	
Deposit	08/31/2018			Deposit	General Account	10.60	
Deposit	09/11/2018			AD-COMP AD FULL PAGE B&W X 3	Omnibus Account	390.00	
Deposit	09/25/2018			ONLINE ADS-PROF LISTINGS INST	Omnibus Account	30.00	
Deposit	09/30/2018			Deposit	General Account	6.61	
Check	10/02/2018	32676	Katie Jackson	SUPPORT SHOW EFFORTS-PARA OLYMPIC	Education Account		1,000.00
Check	10/02/2018	32687	Roxanne Trunnell	SUPPORT SHOW EFFORTS-PARA OLYMPIC	Education Account		1,000.00
Deposit	10/03/2018			BUSINESS CARD AD B&W	Omnibus Account	80.00	
Check	10/05/2018		USDF	CREDIT CARD PROCESSING FEE AUG 18	General Account		20.85
Check	10/05/2018		Sherry Guess	T-SHIRTS	General Account		513.75
Deposit	10/22/2018			SILENT AUCTION SUMMER MEETING	Education Account	408.00	
Deposit	10/22/2018			2019 ADS	Omnibus Account	440.00	

Region 9
Transaction List YTD
April 2018 - March 2019

Deposit	10/22/2018			T-SHIRT SALES	General Account	907.00	
Check	10/26/2018	33029	USDF	CREDIT CARD PROCESSING FEE SEPT 18	General Account		12.60
Deposit	10/31/2018			Deposit	General Account	7.72	
Deposit	11/02/2018			COMPETITION AD FULL PAGE B&W X 2	Omnibus Account	260.00	
Check	11/13/2018	33300	Alecia Daniel	SUMMER MEETING	General Account		32.78
Check	11/13/2018	33301	Sherry Guess	T-SHIRT MAILING	General Account		84.85
Check	11/13/2018	33305	Marilyn Kulifay	CHAIR L GRADS & JUDGES, SUMMER MEETI	General Account		177.20
Check	11/13/2018	33307	Donna Meyer	SUMMER MEETING	General Account		81.28
Deposit	11/16/2018			T-SHIRT SALES	General Account	460.00	
Deposit	11/16/2018			ADS	Omnibus Account	4,130.00	
Check	11/20/2018	33400	USDF	OCTOBER CREDIT CARD FEES	General Account		2.40
Deposit	11/30/2018			Deposit	General Account	7.54	
Deposit	11/30/2018			HARD COPY	Omnibus Account	15.00	
Deposit	12/04/2018			HARD COPY	Omnibus Account	15.00	
Deposit	12/31/2018			Deposit	General Account	7.71	
Check	01/04/2019	33707	Marilyn Kulifay	CONVENTION HOTEL AIR GRANT	General Account		412.25
Check	01/04/2019	33710	Donna D. Meyer	CONVENTION AIR, SHUTTLE, GRANT	General Account		337.80
Check	01/04/2019	33711	Nettie Olsen	CONVENTION AIR, GRANT, SUMMER MEETI	General Account		452.87
Deposit	01/07/2019			COMP LISTING ADD TO CALENDAR	Omnibus Account	100.00	
Deposit	01/07/2019			2 HARD COPIES	Omnibus Account	30.00	
Deposit	01/08/2019			SILENT AUCTION PROCEEDS	FEI Jr/Young Riders Accou	2,569.15	
Deposit	01/08/2019			SALES & ADS	Omnibus Account	965.00	
Check	01/09/2019	33729	Sarah Jane Martin	CONVENTION HOTEL, GRANT	General Account		289.28
Check	01/09/2019	33729	Sarah Jane Martin	SUMMER MEETING EXPENSES	General Account		168.48
Check	01/24/2019	33771	Carolyn Vandenberg	CONVENTION AIR, HOTEL, GRANT	General Account		410.19
Deposit	01/31/2019			Deposit	General Account	8.03	
Deposit	02/14/2019			SALES	Omnibus Account	200.00	
Deposit	02/15/2019			ARTHUR KOTTAS CLINIC/SILENT AUCTION	FEI Jr/Young Riders Accou	1,701.00	
Check	02/21/2019	33857	Anne Kuhns	CONVENTION HOTEL	General Account		169.36
Check	02/25/2019	33866	Arlene Gaitan	SUMMER MEETING HOTEL	General Account		63.25
Deposit	02/28/2019			Deposit	General Account	7.27	
Deposit	03/25/2019			OMNIBUS SALES	Omnibus Account	150.00	
Deposit	03/25/2019			SILENT AUCTION PROCEEDS	FEI Jr/Young Riders Accou	277.11	

Region 9
Transaction List YTD
April 2018 - March 2019

Check	03/27/2019	33957	Regina Milliken	CONVENTION AIR, HOTEL, GRANT	General Account	460.67
Check	03/27/2019	33956	Millermark Creations	WEB HOSTING	General Account	95.40
Check	03/27/2019	33949	Arlene Gaitan	CONVENTION AIR, HOTEL, GRANT	General Account	590.75
Check	03/27/2019	33947	Jan Colley	CONVENTION AIR, HOTEL, GRANT	General Account	382.71
Check	03/27/2019	33945	Tracy Augustine	CONVENTION AIR, HOTEL, GRANT	General Account	421.00
Check	03/29/2019	33968	Jennifer Jarvis	CONVENTION AIR, HOTEL, GRANT	General Account	324.39
Check	03/29/2019	33966	Sherry Guess	OMNIBUS PRINTING	Omnibus Account	1,591.50
Deposit	03/31/2019			Deposit	General Account	7.31

Apr '18 - Mar 19